

**Local Consumer Inspection Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
(Amounts in thousands)

	<u>2001</u>	<u>2000</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$        -	\$        -
Total assets.....	<u>\$        -</u>	<u>\$        -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$        562	\$        574
Accounts payable.....	<u>12</u>	<u>-</u>
Total liabilities.....	<u>574</u>	<u>574</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>(574)</u>	<u>(574)</u>
Total fund balance (deficit).....	<u>(574)</u>	<u>(574)</u>
Total liabilities and fund balance.....	<u>\$        -</u>	<u>\$        -</u>

**Local Consumer Inspection Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2001  
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	- -	- -	- -	- -
Other financing sources:				
Operating transfers in.....	- -	- -	- -	- -
Total other financing sources.....	- -	- -	- -	- -
Total revenues and other financing sources.....	- -	- -	- -	- -
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Consumer affairs.....	- -	- -	- -	252
Total expenditures.....	- -	- -	- -	252
Other financing uses:				
Fringe benefit cost assessment.....	- -	- -	- -	26
Total other financing uses.....	- -	- -	- -	26
Total expenditures and other financing uses.....	- -	- -	- -	278
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	- -	- -	- -	(278)
Fund balance (deficit) at beginning of year.....	<u>(574)</u>	<u>(574)</u>	<u>(574)</u>	<u>(296)</u>
Fund balance (deficit) at end of year.....	<u>\$ (574)</u>	<u>\$ (574)</u>	<u>\$ (574)</u>	<u>\$ (574)</u>